

Phoenix Elementary District	070401	Maricopa
------------------------------------	---------------	-----------------

FINANCES BY FUND	JULY 1, 2000 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2001
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	-38,511	44,056,454	0	45,687,830	44,347,142	-329,199
UNRESTRICTED CAP OUTLAY	1,325,531	159,414	0	909,807	808,825	676,120
SOFT CAPITAL OUTLAY	-289,992	2,235,159	0	1,915,525	1,625,498	319,669
DEFICIENCIES CORRECTION	0	19,070		510,000	9,175	9,895
BUILDING RENEWAL	277,600	930,349		1,148,490	791,641	416,308
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	677,393	1,091,349	0	1,735,800	668,184	1,100,558
DEBT SERVICE	234,162	13,441,958	0	11,434,236	11,373,386	2,302,734
SCHOOL PLANT	826,350	180,836	0	1,260,000	204,285	802,901
FEDERAL PROJECTS	1,141,937	7,674,914	-266,681	8,395,000	6,020,342	2,529,828
STATE PROJECTS	657,415	872,409		1,053,000	904,136	625,688
FOOD SERVICES	4,840	4,177,432	0	5,000,000	4,177,186	5,086
OTHER	1,322,700	5,066,250	0	5,363,500	5,366,261	1,022,689
TOTAL	6,139,425	79,905,594	-266,681	84,413,188	76,296,061	9,482,277
NOT INCLUDED ABOVE						
BOND BUILDING	15,268,583	6,055,200	0	16,987,590	9,430,181	11,893,602
INTRGVMTL AGREEMENTS	0	0	0	5,000	0	0
INDIRECT COSTS	881	1,112	266,681	300,000	158,078	110,596

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	24,252,394	1,590,156	18,213,904	0	44,056,454
UNRESTRICTED CAP OUTLAY	106,740	4,330	48,344	0	159,414
SOFT CAPITAL OUTLAY	1,053,903	95,480	1,085,776	0	2,235,159
SCHOOL FACILITIES			949,419		949,419
ADJACENT WAYS	1,091,349				1,091,349
DEBT SERVICE	13,441,958		0		13,441,958
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	5,247,086		872,409	7,674,914	13,794,409
TOTAL BY SOURCE	45,193,430	1,689,966	21,169,852	7,674,914	75,728,162
PERCENTAGE OF TOTAL REVENUES	59.68	2.23	27.96	10.13	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	10,294	134,668
EMOTIONAL DISABILITY	208,156	401,542
HEARING IMPAIRMENTS	55,470	115,106
OTHER HEALTH IMPAIRMENTS	6,844	7,032
SPECIFIC LEARNING DISABILITY	3,388,245	2,227,795
MILD, MOD, SEV, MENTAL RETARDAT	1,092,818	732,921
MULTIPLE DISABILITIES	57,758	5,019
MULTIPLE DISABILITIES WITH SSI	60,628	2,748
ORTHOPEDIC IMPAIRMENT	26,306	170,927
PRESCHOOL MODERATE DELAY	77,773	106,065
PRESCHOOL SEVERE DELAY	30,314	27,856
PRESCHOOL SPEECH/LANG DELAY	30,309	67,762
SPEECH/LANGUAGE IMPAIRMENT	46,321	779,885
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	12,126	31,159
- SUBTOTAL	5,103,362	4,810,485
GIFTED	328,306	237,167
BILINGUAL EDUCATION	725,114	532,460
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	1,053,420	769,627
TOTAL (INCL IN MAINT & OPER)	6,156,782	5,580,112

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	3	9	0
1	7	10	0
2	30	11	0
3	32	12	0
4	41	9-12	0
5	19	K-12	188
6	21		
7	11	ACTUAL EXPENDITURES	
8	24	K-8	276,085
K-8	188	9-12	0

MISCELLANEOUS DATA as of 6/30/01	
BONDS OUTSTANDING	68,931,408
LAND & IMPROVEMENTS	18,103,678
BUILDING & IMPROVEMENTS	98,762,665
FURNITURE, EQUIP, VEHICLES	18,127,476
CONSTRUCTION IN PROGRESS	2,880

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	4.2707	530,370,908
-- SECONDARY	2.8858	572,457,624
-- S.R.P.		101,128

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1998 - 1999 ELEMENTARY	8,415.050	8,360.810	0.320	8,361.130
1998 - 1999 HIGH SCHOOL	0.000	0.000	0.000	0.000
1998 - 1999 TOTAL	8,415.050	8,360.810	0.320	8,361.130
1999 - 2000 ELEMENTARY	8,330.685	8,301.805	0.000	8,301.805
1999 - 2000 HIGH SCHOOL	0.000	0.000	0.000	0.000
1999 - 2000 TOTAL	8,330.685	8,301.805	0.000	8,301.805
2000 - 2001 ELEMENTARY	8,139.013	8,103.895	0.000	8,103.895
2000 - 2001 HIGH SCHOOL	0.000	0.000	0.000	0.000
2000 - 2001 TOTAL	8,139.013	8,103.895	0.000	8,103.895
FALL 2000 ENROLLMENT	8,732	NUMBER OF SCHOOLS		16

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
CERTIFIED --		
ADMINS	29	279.93
TEACHERS	504	16.08
OTHER	22	369.53
SUBTOTAL	555	14.61
CLASSIFIED --		
MANAGERS	18	459.93
TEACH AIDS	116	69.84
OTHER	352	23.05
SUBTOTAL	485	16.70
TOTAL STAFF	1,040	7.79

TEACHER SALARIES	\$19,735,442
SUPERINTENDENT'S SALARY	

See data definitions on pages I-1 through I-3.